

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re The Big Apple Circus, Ltd.

Case No. 16-13297

Debtor

Reporting Period: November 20-30, 2016

Federal Tax I.D. # 13-2906037

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	<u>MOR-2</u>	X	
Balance Sheet	<u>MOR-3</u>	X	
Status of Post-petition Taxes	<u>MOR-4</u>	X	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
Listing of Aged Accounts Payable		N/A	
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	X	
Taxes Reconciliation and Aging	<u>MOR-5</u>	X	
Payments to Insiders and Professional	<u>MOR-6</u>	X	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	X	
Debtor Questionnaire	<u>MOR-7</u>	X	X

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

General Notes to Monthly Operating Report:

In re The Big Apple Circus, Ltd.

Case No. 16-13297

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The information contained in this Monthly Operating Report is unaudited and subject to further review, verification and potential adjustment. Figures have been rounded to the nearest dollar.

In re The Big Apple Circus, Ltd.

Case No. 16-13297

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)	OPER	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	12,754				12,754
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION	29,981				29,981
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES	66,074				66,074
SALE OF ASSETS					
OTHER (ATTACH LIST)	81,008				81,008
TRANSFERS (FROM DIP ACCTS)					-
TOTAL RECEIPTS	177,063				177,063
DISBURSEMENTS					
NET PAYROLL	42,055				42,055
PAYROLL TAXES	1,947				1,947
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					
INSURANCE	26,091				26,091
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)	1,109				1,109
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS	71,202				71,202
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	105,861				105,861
CASH - END OF MONTH	118,615				118,615

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	71,202
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	71,202

In re The Big Apple Circus, Ltd.
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

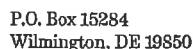
A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
#	#	#	#	#
BALANCE PER BOOKS	118,615			
BANK BALANCE	131,840			
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)				
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	13,226			
OTHER (<i>ATTACH EXPLANATION</i>)				
ADJUSTED BANK BALANCE *	118,615			

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Payroll Related	3203	180		
IPFS Corporation	3205	13,046		

OTHER				
NEA	\$	30,000	Utilities	\$ 168
Earthshare	\$	17	Accounting System	\$ 800
Estate distribution	\$	2,002	Office Supplies	\$ 141
Dept. Youth & Comm. Dev	\$	13,046		
State Insurance Refund	\$	33,943		
Little Orchestra Society	\$	2,000		
	\$	81,008		\$ 1,109




AG 0 487 325 654 006939 #@01 AV 0.376

BIG APPLE CIRCUS LTD
MAIN ACCOUNT
1 METROTECH CTR FL 3
BROOKLYN, NY 11201

Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

for November 1, 2016 to November 30, 2016

BIG APPLE CIRCUS LTD MAIN ACCOUNT

Account number: [REDACTED] 8106

Account summary

Beginning balance on November 1, 2016	\$16,723.16
Deposits and other credits	272,338.89
Withdrawals and other debits	-155,745.80
Checks	-0.00
Service fees	-1,475.97
Ending balance on November 30, 2016	\$131,840.28

of deposits/credits: 22

of withdrawals/debits: 26

of days in cycle: 30

Average ledger balance: \$45,687.16

System: 12/20/2016 10:34:13 AM
User Date: 12/20/2016

Big Apple Circus
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 1
User ID: vjones

Ranges:	From:	To:	From:	To:
Checkbook ID	BOA PAYABLES	BOA PAYABLES	Number	First
Description	Bank of America - Payables	Bank of America - Payables	Date	11/21/2016
User-Defined 1			Type	First
				Last
				11/30/2016
				Last

Sorted By: Date
Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Paid To/Rcvd From
			Reconciled Origin
			Payment
			Deposit
BOA PAYABLES	Bank of America - Payables		(\$8,703,024.14)
3201	11/23/2016	CHK	RISK STRATEGIES COMPANY No PMCHK00000330 \$13,045.52
3202	11/23/2016	CHK	HOYT & BOND CONSULTING LLC No PMCHK00000330 \$2,300.00
3203	11/23/2016	CHK	MARRERO, KIANAIRY No PMCHK00000330 \$180.00
* 3204	11/23/2016	CHK	PETERSIEL, SARAH Yes PMCHK00000330 \$57.14
3205	11/28/2016	CHK	IPFS CORPORATION No PMCHK00000331 \$13,045.52
3206	11/29/2016	CHK	HOYT & BOND CONSULTING LLC No PMTRX00000846 \$4,741.47

6 Transaction(s)

33,312.51

6 Total Transaction(s)

Payroll wires.

24,704.80

"

10,270.07

"

1,946.77

Rose Asp - Accounting System

600.00

"

200.00

MYSEC.

167.81

TOTAL DISBURSEMENTS p 3/12.

\$ 71,201.96

Payment Details Report



Company: Big Apple Circus Ltd

Requester: santiago, tanya

Run Date: 11/25/2016 8:48:21 AM CST

Domestic High Value (Wire)

Payment Category: Urgent/Wire

Status: Confirmed by Bank
Transaction Number: 16BP833403BA1D93

Debit Account Information

Debit Bank: [REDACTED]
Debit Account: [REDACTED] 8106
Debit Account Name: BAC Main Acct
Debit Currency: USD

Beneficiary Details

Beneficiary Name: PAYLOCITY PAYROLL
Beneficiary Address: 77 BRANT AVE SUITE 206
Beneficiary City: CLARK
Beneficiary Postal Code: 07066
Beneficiary Country: US - United States of America

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: [REDACTED]
COMMERCE BANK AND TRUST
COMPANY
386 MAIN ST
WORCESTER
US - United States of America

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Credit Amount: 24,704.80

Value Date: 11/25/2016

Optional Information

Sender's Reference Number: 11/25 payroll

Beneficiary Information:

Additional Routing

Intermediary Bank ID:

Receiver Information:

Control Information

Input: ts762084
Approved: ts762084
Initial Confirmation: WTX:2016112500367969
Confirmation #: FEDR:20161125B6B7HU4R006433

Input Time: 11/25/2016 8:34:14 AM CST
Time: 11/25/2016 8:35:50 AM CST

Payment Details Report

Company: Big Apple Circus Ltd
Requester: santiago, tanya
Run Date: 11/25/2016 8:44:13 AM CST



Domestic High Value (Wire)
Payment Category: Urgent/Wire

Status: Processing by Bank
Transaction Number: 16BP84236K9D1D72

Debit Account Information

Debit Bank: [REDACTED]
Debit Account: [REDACTED] 8106
Debit Account Name: BAC Main Acct
Debit Currency: USD

Beneficiary Details

Beneficiary Name: PAYLOCITY PAYROLL
Beneficiary Address: 77 BRANT AVE SUITE 206
Beneficiary City: CLARK
Beneficiary Postal Code: 07066
Beneficiary Country: US - United States of America

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: [REDACTED]
COMMERCE BANK AND TRUST
COMPANY
386 MAIN ST
WORCESTER
US - United States of America

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Credit Amount: 10,270.07

Value Date: 11/25/2016

Optional Information

Sender's Reference Number: 11/25 taxes

Beneficiary Information:

Additional Routing

Intermediary Bank ID:

Receiver Information:

Control Information

Input: ts762084
Approved: ts762084
Initial Confirmation: WTX:2016112500370029

Input Time: 11/25/2016 8:42:57 AM CST
Time: 11/25/2016 8:43:57 AM CST

Payment Details Report



Company: Big Apple Circus Ltd

Requester: santiago, tanya

Run Date: 11/25/2016 8:40:34 AM CST

Domestic High Value (Wire)

Payment Category: Urgent/Wire

Status: Processing by Bank
Transaction Number: 16BP838596MD2J84

Debit Account Information

Debit Bank: [REDACTED]
Debit Account: [REDACTED] 8106
Debit Account Name: BAC Main Acct
Debit Currency: USD

Beneficiary Details

Beneficiary Name: PAYLOCITY PAYROLL
Beneficiary Address: 77 BRANT AVE SUITE 206
Beneficiary City: CLARK
Beneficiary Postal Code: 07066
Beneficiary Country: US - United States of America

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: [REDACTED]
JPMORGAN CHASE BANK, NA
1111 POLARIS PKWY
COLUMBUS
US - United States of America

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Credit Amount: 1,946.77

Value Date: 11/25/2016

Optional Information

Sender's Reference Number: 11/25 payroll

Beneficiary Information:

Additional Routing

Intermediary Bank ID:

Receiver Information:

Control Information

Input: ts762084
Approved: ts762084
Initial Confirmation: WTX:2016112500369255

Input Time: 11/25/2016 8:39:15 AM CST
Time: 11/25/2016 8:40:09 AM CST

Payment Details Report



Company: Big Apple Circus Ltd

Requester: Jones, Valarie

Run Date: 11/29/2016 8:37:44 AM CST

Domestic High Value (Wire)

Payment Category: Urgent/Wire

Status: Processing by Bank

Transaction Number: 16BT83637GZD2852

Debit Account Information

Debit Bank: [REDACTED]

Debit Account: [REDACTED] 8106

Debit Account Name: BAC Main Acct

Debit Currency: USD

Beneficiary Details

Beneficiary Name: ROSEASP.COM

Beneficiary Address: 11512 EL CAMINO REAL

Beneficiary City: SAN DIEGO

Beneficiary Postal Code: 92130

Beneficiary Country: US - United States of America

Beneficiary Account: [REDACTED]

Beneficiary Bank ID: [REDACTED]

WELLS FARGO BANK, NA

464 CALIFORNIA ST

SAN FRANCISCO

US - United States of America

Beneficiary Email:

Beneficiary Mobile Number:

Payment Details

Credit Currency: USD

Credit Amount: 600.00

Value Date: 11/29/2016

Optional Information

Sender's Reference Number: INV0002872

Beneficiary Information:

Additional Routing

Intermediary Bank ID:

Receiver Information:

Control Information

Input: vj762084

Approved: vj762084

Initial Confirmation: WTX:2016112900222521

Input Time: 11/29/2016 8:36:54 AM CST

Time: 11/29/2016 8:37:33 AM CST

Payment Details Report



Company: Big Apple Circus Ltd
Requester: Jones, Valarie
Run Date: 11/29/2016 8:40:06 AM CST

Domestic High Value (Wire)
Payment Category:Urgent/Wire

Status: Processing by Bank
Transaction Number: 16BT83900QCD0E13

Debit Account Information

Debit Bank: [REDACTED]
Debit Account: [REDACTED] 8106
Debit Account Name: BAC Main Acct
Debit Currency: USD

Beneficiary Details

Beneficiary Name: ROSEASP.COM
Beneficiary Address: 11512 EL CAMINO REAL
Beneficiary City: SAN DIEGO
Beneficiary Postal Code: 92130
Beneficiary Country: US - United States of America

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: [REDACTED]
WELLS FARGO BANK, NA
464 CALIFORNIA ST
SAN FRANCISCO
US - United States of America

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Credit Amount: 200.00

Value Date: 11/29/2016

Optional Information

Sender's Reference Number: INV103204

Beneficiary Information:

Additional Routing

Intermediary Bank ID:

Receiver Information:

Control Information

Input: vj762084
Approved: vj762084

Input Time: 11/29/2016 8:39:21 AM CST
Time: 11/29/2016 8:39:54 AM CST



Your checking account



BIG APPLE CIRCUS LTD | Account # [REDACTED] 8106 | November 1, 2016 to November 30, 2016

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
11/07/16	ZBA TRANSFER TO [REDACTED]		081311072000000	-13,500.00
11/09/16	ZBA TRANSFER TO [REDACTED]		081311092000000	-5,600.00
11/09/16	WIRE TYPE:WIRE OUT DATE:161109 TIME:1028 ET TRN:2016110900204927 SERVICE REF:005190 BNF:PAYLOCITY PAYROLL ID:7154741 BNF BK:COMMERCE B ANK & TRUST C ID:011300142 PMT DET:111116		903711090204927	-29,159.50
11/09/16	WIRE TYPE:WIRE OUT DATE:161109 TIME:1031 ET TRN:2016110900205920 SERVICE REF:306208 BNF:PAYLOCITY PAYROLL ID:701320459 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:111116		903711090205920	-3,863.91
11/10/16	Legal Order, LTS D111016001029		928111100001535	-227.42
11/10/16	WIRE TYPE:WIRE OUT DATE:161110 TIME:1028 ET TRN:2016111000224780 SERVICE REF:005197 BNF:PAYLOCITY PAYROLL ID:7238244 BNF BK:COMMERCE B ANK & TRUST C ID:011300142 PMT DET:111116		903711100224780	-12,566.14
11/18/16	ZBA TRANSFER TO [REDACTED]		081311182000000	-420.00
11/21/16	ZBA TRANSFER TO [REDACTED]		081311212000000	-50.00
11/23/16	ZBA TRANSFER TO [REDACTED]		081311232000000	-2,300.00
11/23/16	NYSEG DES:NYSEG BILL ID:010013035885 INDN:BIG APPLE CIRCUS CO ID:9638583001 CCD		902327006148476	-144.72
11/23/16	NYSEG DES:NYSEG BILL ID:010013036172 INDN:BIG APPLE CIRCUS INC CO ID:9638583001 CCD		902327006148477	-23.09
11/25/16	WIRE TYPE:WIRE OUT DATE:161125 TIME:0935 ET TRN:2016112500367969 SERVICE REF:006433 BNF:PAYLOCITY PAYROLL ID:7154741 BNF BK:COMMERCE B ANK & TRUST C ID:011300142 PMT DET:11/25 payroll		903711250367969	-24,704.80
11/25/16	WIRE TYPE:WIRE OUT DATE:161125 TIME:0946 ET TRN:2016112500369255 SERVICE REF:575171 BNF:PAYLOCITY PAYROLL ID:701320459 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:11/25 payroll		903711250369255	-1,946.77
11/25/16	WIRE TYPE:WIRE OUT DATE:161125 TIME:0944 ET TRN:2016112500370029 SERVICE REF:006557 BNF:PAYLOCITY PAYROLL ID:7238244 BNF BK:COMMERCE B ANK & TRUST C ID:011300142 PMT DET:11/25 taxes		903711250370029	-10,270.07
11/28/16	NYSEG DES:NYSEG BILL ID:010013036164 INDN:BIG APPLE CIRCUS INC CO ID:9638583001 CCD		902330011913731	-3,328.84

continued on the next page

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STATEMENT OF OPERATIONS (Income Statement)*

* This Statement of Operations is prepared on a cash basis. The cash basis of accounting recognizes revenue when it is received and expenses when they are paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	77,046	77,046
Less: Returns and Allowances		
Net Revenue	77,046	77,046
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (<i>attach schedule</i>)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*	4,615	4,615
Insurance	26,091	26,091
Management Fees/Bonuses		
Office Expense	941	941
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees	37,440	37,440
Supplies		
Taxes - Payroll	1,947	1,947
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities	168	168
Other (<i>attach schedule</i>)		
Total Operating Expenses Before Depreciation	71,202	71,202
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	5,844	5,844
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)	33,943	33,943
Interest Expense		
Other Expense (<i>attach schedule</i>)		
Net Profit (Loss) Before Reorganization Items	39,787	39,787

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REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	39,787	39,787

**"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

OTHER INCOME

State Insurance Refund - 2015/16	33,943	33,943

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	118,615		12,754
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)			
TOTAL CURRENT ASSETS	118,615		12,754
PROPERTY & EQUIPMENT			
Real Property and Improvements	6,543,336		6,543,336
Machinery and Equipment	1,191,579		1,191,579
Furniture, Fixtures and Office Equipment	4,170,072		4,170,072
Leasehold Improvements	1,118,367		1,118,367
Vehicles	4,373,412		4,373,412
Less: Accumulated Depreciation	14,598,019		14,598,019
TOTAL PROPERTY & EQUIPMENT	2,798,747		2,798,747
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)	1,002,125		1,002,125
TOTAL OTHER ASSETS	1,002,125		1,002,125
TOTAL ASSETS	3,919,487		3,813,626
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable			
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments	66,058		
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	66,058		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	745,298		745,298
Priority Debt			
Unsecured Debt	7,485,560		7,485,560
TOTAL PRE-PETITION LIABILITIES	8,230,858		8,230,858
TOTAL LIABILITIES	8,296,916		8,230,858
OWNERS' EQUITY			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	(4,377,429)		(4,417,232)
TOTAL LIABILITIES AND OWNERS' EQUITY	3,919,487		3,813,626

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
Endorsement - Morgan Stanley	859,417		859,417
Restricted Investments	142,708		142,708
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

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STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: _____						
Total Federal Taxes						
State and Local						
Withholding						
Sales	115,770					115,770
Excise						
Unemployment						
Real Property						
Personal Property						
Other: _____	97,038					97,038
Total State and Local	212,808					212,808
Total Taxes	212,808					212,808

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building	2,981					2,981
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other: _____						
Other: _____						
Total Post-petition Debts	2,981					2,981

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re The Big Apple Circus, Ltd.

Debtor

Case No. 16-13297

Reporting Period: November 20-30, 2016

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	-
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable					-
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	8,381				8,381
31 - 60 days old		8,381			8,381
61 - 90 days old			8,381		8,381
91+ days old				187,665	187,665
Total Taxes Payable					
Total Accounts Payable	8,381	8,381	8,381	187,665	212,808

In re The Big Apple Circus, Ltd.
Debtor

Case No. 16-13297
Reporting Period: November 20-30, 2016

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
W. M. Weiss	Salary	4,615	4,615
TOTAL PAYMENTS TO INSIDERS			4,615

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
J.P. Morgan Chase	8,942		8,942
TOTAL PAYMENTS			8,942

In re The Big Apple Circus, Ltd.
Debtor

Case No. 16-13297
Reporting Period: November 20-30, 2016

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?	X	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?	X	
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?	X	
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?	X	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

Explanation

Question 6: Two payments were made on account of pre-petition liabilities for insurance policies. The first payment was made on November 23, 2016 to Risk Strategies Company in the amount of \$13,045.52. The second payment was made on November 28, 2016 to IPFS Corporation in the amount of \$13,045.52. As of November 30, 2016, the check to IPFS Corporation had not yet been presented.

In addition, the Debtor paid payroll for the week of November 14-20, which was prior to the filing of the chapter 11 petition.

Question 10: Real estate taxes are accruing each month until the sale of the Debtor's real property located at 39 Edmunds Lane, Walden, New York.

Question 12: In connection with the payment of payroll, the Debtor paid payroll taxes for the week of November 14-20.

Question 15: Pursuant to the *Interim Order (I) Authorizing the Debtor to Obtain Postpetition Financing and (II) Granting Related Relief* entered on November 22, 2016 [Docket No. 16] the Debtor obtained interest-free postpetition financing from certain of its directors in the aggregate amount of \$66,058.